

ENTITLEMENT 709,975.64 283,990.24 425,985.40 70,997.56 This Month's Payment - sent to Lincoln County  ENTITLEMENT 85,505.90 34,202.36 51,303.54 8,550.59 This Month's Payment - sent to Lincoln County  At Risk Student (01-3112) ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113) ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28 This Month's Payment - sent to Lincoln County  At Risk Student (01-3113) ENTITLEMENT 80,000 320.00 480.00 80.00 This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114) ENTITLEMENT 800.00 320.00 480.00 80.00 This Month's Payment - sent to Lincoln County	27	LINCOLN COUNTY				
Total Due   Paid Thru December   Remaining Balance Due   Payment Due		0519 Troy Elem		District ANE	<b>307</b> EL:	HS:
Total Due   December   Balance Due   Payment Due   December   Decemb				Located AN	<b>B:</b> 307	
ENTITLEMENT 709,975.64 283,990.24 425,985.40 70,997.56 This Month's Payment - sent to Lincoln County  Cuality Educator (01-3111)  ENTITLEMENT 85,505.90 34,202.36 51,303.54 8,550.59 This Month's Payment - sent to Lincoln County  At Risk Student (01-3112)  ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28 This Month's Payment - sent to Lincoln County  At Risk Student (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  At Risk Month's Payment - sent to Lincoln County  This Month's Payment - sent to Lincoln County  At Risk Student (01-3113)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32		Total Due				
This Month's Payment - sent to Lincoln County  Quality Educator (01-3111)  ENTITLEMENT 85,505.90 34,202.36 51,303.54 8,550.59  This Month's Payment - sent to Lincoln County 8,550.59  At Risk Student (01-3112)  ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40  This Month's Payment - sent to Lincoln County 2,379.40  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  This Month's Payment - sent to Lincoln County 626.28  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County 800.00  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	Direct State Aid (01-3110)					
Quality Educator (01-3111)         85,505.90         34,202.36         51,303.54         8,550.59           This Month's Payment - sent to Lincoln County         8,550.59         8,550.59           At Risk Student (01-3112)         23,793.96         9,517.60         14,276.36         2,379.40           This Month's Payment - sent to Lincoln County         2,379.40         2,379.40         14,276.36         2,379.40           Indian Education for All (01-3113)         6,262.80         2,505.12         3,757.68         626.28           This Month's Payment - sent to Lincoln County         626.28         626.28         626.28           American Indian Achievement Gap (01-3114)         800.00         320.00         480.00         80.00           ENTITLEMENT         800.00         320.00         480.00         80.00           Special Education (01-3115)         65,763.15         26,305.28         39,457.87         6,576.32	ENTITLEMENT	709,975.64	283,990.24	425,985.40	70,997.56	
ENTITLEMENT 85,505.90 34,202.36 51,303.54 8,550.59 This Month's Payment - sent to Lincoln County  At Risk Student (01-3112)  ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28 This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00 This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	This Month's Payment - sent to Lincoln County				70,997.56	
This Month's Payment - sent to Lincoln County  At Risk Student (01-3112)  ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40  This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	Quality Educator (01-3111)					
At Risk Student (01-3112)  ENTITLEMENT  This Month's Payment - sent to Lincoln County  andian Education for All (01-3113)  ENTITLEMENT  This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT  ENTITLEMENT  ENTITLEMENT  Sound  Sou	ENTITLEMENT	85,505.90	34,202.36	51,303.54	8,550.59	
ENTITLEMENT 23,793.96 9,517.60 14,276.36 2,379.40 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28 This Month's Payment - sent to Lincoln County 626.28  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00 This Month's Payment - sent to Lincoln County 80.00  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	This Month's Payment - sent to Lincoln County				8,550.59	
This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	At Risk Student (01-3112)					
## Indian Education for All (01-3113)  ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  This Month's Payment - sent to Lincoln County  ### American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  **Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	ENTITLEMENT	23,793.96	9,517.60	14,276.36	2,379.40	
ENTITLEMENT 6,262.80 2,505.12 3,757.68 626.28  This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	This Month's Payment - sent to Lincoln County				2,379.40	
This Month's Payment - sent to Lincoln County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114)  ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32		6,262.80	2,505.12	3,757.68	626.28	
ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County 80.00  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	This Month's Payment - sent to Lincoln County				626.28	
ENTITLEMENT 800.00 320.00 480.00 80.00  This Month's Payment - sent to Lincoln County 80.00  Special Education (01-3115)  ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	American Indian Achievement Gap (01-3114)					
Special Education (01-3115)         ENTITLEMENT       65,763.15       26,305.28       39,457.87       6,576.32	. , ,	800.00	320.00	480.00	80.00	
ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	This Month's Payment - sent to Lincoln County				80.00	
ENTITLEMENT 65,763.15 26,305.28 39,457.87 6,576.32	Special Education (01-3115)					
This Month's Payment - sent to Lincoln County 6,576.32		65,763.15	26,305.28	39,457.87	6,576.32	
	This Month's Payment - sent to Lincoln County				6,576.32	

<sup>\*</sup> Entitlement has been recalculated



27	LIN	ICOLN COUNTY				
	(	0519 Troy Elem		District ANB	<b>EL</b> : 307	HS: 0
				<b>Located ANI</b>	<b>3</b> : 307	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		67,430.88	26,972.36	40,458.52	6,743.09	
This Month's Payment - sent to Lincoln County					6,743.09	
This Month's Payment for District						95,953.24

	0520 Troy H S		District ANE Located ANI	•	HS: 186
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	589,188.69	235,675.48	353,513.21	58,918.87	
This Month's Payment - sent to Lincoln County				58,918.87	
Quality Educator (01-3111)					
ENTITLEMENT	53,558.08	21,423.24	32,134.84	5,355.81	
This Month's Payment - sent to Lincoln County				5,355.81	
At Risk Student (01-3112)					
ENTITLEMENT	10,553.67	4,221.48	6,332.19	1,055.37	
This Month's Payment - sent to Lincoln County				1,055.37	

<sup>\*</sup> Entitlement has been recalculated



27	LINCOLN COUNTY				
	0520 Troy H S		District ANB	8: EL: 0	HS: 186
			Located ANI	<b>3:</b> 186	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	3,794.40	1,517.76	2,276.64	379.44	
This Month's Payment - sent to Lincoln County				379.44	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	80.00	120.00	20.00	
This Month's Payment - sent to Lincoln County				20.00	
Special Education (01-3115)					
ENTITLEMENT	36,389.96	14,556.00	21,833.96	3,639.00	
This Month's Payment - sent to Lincoln County				3,639.00	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54	
This Month's Payment - sent to Lincoln County				3,371.54	
This Month's Payment for District					72,740.03



27	LINICOLNI COLINITY				
27	LINCOLN COUNTY			- FI 070	110
	0522 Libby K-12 Schools		District ANE		HS:
			Located AN	<b>B:</b> 1,452	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,528,628.06	1,411,451.24	2,117,176.82	352,862.81	
This Month's Payment - sent to Lincoln County				352,862.81	
Quality Educator (01-3111)					
ENTITLEMENT	337,666.96	135,066.80	202,600.16	33,766.70	
This Month's Payment - sent to Lincoln County				33,766.70	
At Risk Student (01-3112)					
ENTITLEMENT	77,249.01	30,899.60	46,349.41	7,724.90	
This Month's Payment - sent to Lincoln County				7,724.90	
Indian Education for All (01-3113)					
ENTITLEMENT	29,620.80	11,848.32	17,772.48	2,962.08	
This Month's Payment - sent to Lincoln County				2,962.08	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,800.00	2,320.00	3,480.00	580.00	
This Month's Payment - sent to Lincoln County				580.00	
Special Education (01-3115)					
ENTITLEMENT	348,842.59	139,537.04	209,305.55	34,884.26	
This Month's Payment - sent to Lincoln County				34,884.26	

<sup>\*</sup> Entitlement has been recalculated



27	LINCO	LN COUNTY				
	0522 Libl	by K-12 Schools	District ANB	<b>:</b> EL: 872	HS: 580	
				<b>Located ANI</b>	<b>3:</b> 1,452	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		151,719.48	60,687.80	91,031.68	15,171.95	
This Month's Payment - sent to Lincoln County					15,171.95	
This Month's Payment for District						447,952.70

	0527 Eureka Elem		District ANE Located ANI	•	HS:
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,163,473.50	465,389.40	698,084.10	116,347.35	
This Month's Payment - sent to Lincoln County				116,347.35	
Quality Educator (01-3111)					
ENTITLEMENT	132,403.00	52,961.20	79,441.80	13,240.30	
This Month's Payment - sent to Lincoln County				13,240.30	
At Risk Student (01-3112)					
ENTITLEMENT	24,326.43	9,730.56	14,595.87	2,432.64	
This Month's Payment - sent to Lincoln County				2,432.64	

<sup>\*</sup> Entitlement has been recalculated



27	LINCOLN COUNTY				
	0527 Eureka Elem		District ANB	EL: 519	HS: 0
			<b>Located ANI</b>	<b>3:</b> 519	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	10,587.60	4,235.04	6,352.56	1,058.76	
This Month's Payment - sent to Lincoln County				1,058.76	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,800.00	720.00	1,080.00	180.00	
This Month's Payment - sent to Lincoln County				180.00	
Special Education (01-3115)					
ENTITLEMENT	131,033.40	52,413.36	78,620.04	13,103.34	
This Month's Payment - sent to Lincoln County				13,103.34	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	87,660.14	35,064.04	52,596.10	8,766.01	
This Month's Payment - sent to Lincoln County				8,766.01	
This Month's Payment for District					155,128.40



27	LINCOLN COUNTY				
<i>L</i> 1	0528 Lincoln County H S		District ANE	<b>3:</b> EL: 0	HS:
	•		Located ANI		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,087,728.91	435,091.56	652,637.35	108,772.89	
This Month's Payment - sent to Lincoln County				108,772.89	
Quality Educator (01-3111)					
ENTITLEMENT	77,484.79	30,993.92	46,490.87	7,748.48	
This Month's Payment - sent to Lincoln County				7,748.48	
At Risk Student (01-3112)					
ENTITLEMENT	7,823.58	3,129.44	4,694.14	782.36	
This Month's Payment - sent to Lincoln County				782.36	
Indian Education for All (01-3113)					
ENTITLEMENT	7,772.40	3,108.96	4,663.44	777.24	
This Month's Payment - sent to Lincoln County				777.24	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,000.00	400.00	600.00	100.00	
This Month's Payment - sent to Lincoln County				100.00	
Special Education (01-3115)					
ENTITLEMENT	67,531.20	27,012.48	40,518.72	6,753.12	
This Month's Payment - sent to Lincoln County				6,753.12	

<sup>\*</sup> Entitlement has been recalculated



27	LINCO	LN COUNTY				
	0528 Line	coln County H S		District ANB	<b>:</b> EL: 0	HS: 381
				<b>Located ANE</b>	381	
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		33,715.44	13,486.16	20,229.28	3,371.54	
This Month's Payment - sent to Lincoln County					3,371.54	
This Month's Payment for District						128,305.63

	0529 Fortine Elem		District ANE Located ANI	•	HS: 0
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	119,916.60	47,966.64	71,949.96	11,991.66	
This Month's Payment - sent to Lincoln County				11,991.66	
Quality Educator (01-3111)					
ENTITLEMENT	15,844.88	6,337.96	9,506.92	1,584.49	
This Month's Payment - sent to Lincoln County				1,584.49	
Indian Education for All (01-3113)					
ENTITLEMENT	1,101.60	440.64	660.96	110.16	
This Month's Payment - sent to Lincoln County				110.16	

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

27	LINCOLN COUNTY				
	0529 Fortine Elem		District ANE	<b>8:</b> EL: 54	HS: 0
			Located AN	<b>B:</b> 54	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	80.00	120.00	20.00	
This Month's Payment - sent to Lincoln County				20.00	
Special Education (01-3115)					
ENTITLEMENT	14,819.23	5,927.68	8,891.55	1,481.92	
This Month's Payment - sent to Lincoln County				1,481.92	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54	
This Month's Payment - sent to Lincoln County				3,371.54	
This Month's Payment for District					18,559.77
	0530 McCormick Elem		District ANE	<b>3:</b> EL: 17	HS: 0
			Located AN		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	44,300.29	17,720.12	26,580.17	4,430.03	

This Month's Payment - sent to Lincoln County

4,430.03

<sup>\*</sup> Entitlement has been recalculated Office of Public Instruction



27	LINCOLN COUNTY				
	0530 McCormick Elem		District ANE	<b>EL</b> : 17	HS: 0
			Located ANI	<b>3:</b> 17	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60	
This Month's Payment - sent to Lincoln County				303.60	
At Risk Student (01-3112)					
ENTITLEMENT	278.82	111.52	167.30	27.88	
This Month's Payment - sent to Lincoln County				27.88	
Indian Education for All (01-3113)					
ENTITLEMENT	346.80	138.72	208.08	34.68	
This Month's Payment - sent to Lincoln County				34.68	
Special Education (01-3115)					
ENTITLEMENT	2,110.35	844.16	1,266.19	211.04	
This Month's Payment - sent to Lincoln County				211.04	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54	
This Month's Payment - sent to Lincoln County				3,371.54	
This Month's Payment for District			<u> </u>		8,378.77



27	LINCOLN COUNTY				
	0533 Yaak Elem		District ANB	8: EL: 6	HS: 0
			<b>Located ANI</b>	<b>3:</b> 6	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	21,796.17	8,718.48	13,077.69	2,179.62	
This Month's Payment - sent to Lincoln County				2,179.62	
Quality Educator (01-3111)					
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60	
This Month's Payment - sent to Lincoln County				303.60	
Indian Education for All (01-3113)					
ENTITLEMENT	122.40	48.96	73.44	12.24	
This Month's Payment - sent to Lincoln County				12.24	
Special Education (01-3115)					
ENTITLEMENT	959.25	383.72	575.53	95.93	
This Month's Payment - sent to Lincoln County				95.93	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54	
This Month's Payment - sent to Lincoln County				3,371.54	
This Month's Payment for District			'		5,962.93



ENTITLEMENT 130,125.63 52,050.24 78,075.39 13,012.56 This Month's Payment - sent to Lincoln County  Puality Educator (01-3111)  ENTITLEMENT 16,698.00 6,679.20 10,018.80 1,669.80 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 481.44 722.16 120.36 This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00 This Month's Payment - sent to Lincoln County  Indian Education (01-3115)  ENTITLEMENT 1,400.00 50.00 840.00 140.00  Expecial Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82 This Month's Payment - sent to Lincoln County  Indian Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82	27	LINCOLN COUNTY				
Total Due   Paid Thru   Remaining   Monthly   Payment Due		0534 Trego Elem		District ANE	<b>3:</b> EL: 59	HS:
Total Due   December   Balance Due   Payment Due   December   Balance Due   December   Balance Due   December   Balance Due   December   Balance Due   December   Decem				Located AN	<b>B:</b> 59	)
ENTITLEMENT 130,125.63 52,050.24 78,075.39 13,012.56 This Month's Payment - sent to Lincoln County  Duality Educator (01-3111)  ENTITLEMENT 16,698.00 6,679.20 10,018.80 1,669.80 This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 481.44 722.16 120.36  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  Indian Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3115)  ENTITLEMENT 13,486.16 20,229.28 3,371.54		Total Due				
This Month's Payment - sent to Lincoln County    Maility Educator (01-3111)	Direct State Aid (01-3110)					
ENTITLEMENT   16,698.00   6,679.20   10,018.80   1,669.80	ENTITLEMENT	130,125.63	52,050.24	78,075.39	13,012.56	
ENTITLEMENT 16,698.00 6,679.20 10,018.80 1,669.80  This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 481.44 722.16 120.36  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  Indian Achievement Gap (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	This Month's Payment - sent to Lincoln County				13,012.56	
This Month's Payment - sent to Lincoln County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 481.44 722.16 120.36  This Month's Payment - sent to Lincoln County 120.36  Immerican Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County 140.00  Special Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County 1,253.82  Expital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	Quality Educator (01-3111)					
Addian Education for All (01-3113)  ENTITLEMENT 1,203.60 481.44 722.16 120.36  This Month's Payment - sent to Lincoln County 120.36  American Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County 140.00  Special Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County 1,253.82  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	ENTITLEMENT	16,698.00	6,679.20	10,018.80	1,669.80	
ENTITLEMENT   1,203.60   481.44   722.16   120.36   This Month's Payment - sent to Lincoln County   120.36   Investment Gap (01-3114)   Investment Gap (01-3114)   Investment Gap (01-3115)   Investment Gap (01	This Month's Payment - sent to Lincoln County				1,669.80	
This Month's Payment - sent to Lincoln County  Immerican Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  Imperical Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Imperical Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	Indian Education for All (01-3113)					
### Indian Achievement Gap (01-3114)  ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  #### Payment - sent to Lincoln County  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  #### Payment - sent to Lincoln County  #### Payment - sent to Lincoln County  ##### Payment - sent to Lincoln County  ###################################	ENTITLEMENT	1,203.60	481.44	722.16	120.36	
ENTITLEMENT 1,400.00 560.00 840.00 140.00  This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Sapital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	This Month's Payment - sent to Lincoln County				120.36	
This Month's Payment - sent to Lincoln County  Special Education (01-3115)  ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County  Sapital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	American Indian Achievement Gap (01-3114)					
ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County 1,253.82  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	ENTITLEMENT	1,400.00	560.00	840.00	140.00	
ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County 1,253.82  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	This Month's Payment - sent to Lincoln County				140.00	
ENTITLEMENT 12,538.19 5,015.28 7,522.91 1,253.82  This Month's Payment - sent to Lincoln County 1,253.82  Capital Investment and Deferred Maintenance (15-3660)  ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	Special Education (01-3115)					
Capital Investment and Deferred Maintenance (15-3660)         (15-3660)           ENTITLEMENT         33,715.44         13,486.16         20,229.28         3,371.54	·	12,538.19	5,015.28	7,522.91	1,253.82	
ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	This Month's Payment - sent to Lincoln County				1,253.82	
ENTITLEMENT 33,715.44 13,486.16 20,229.28 3,371.54	Capital Investment and Deferred Maintenance (15-3	3660)				
This Month's Payment - sent to Lincoln County 3,371.54	•	33,715.44	13,486.16	20,229.28	3,371.54	
	This Month's Payment - sent to Lincoln County				3,371.54	

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

LINCOLN COUNTY

0534 Trego Elem

**District ANB:** EL:

59 HS:

**Located ANB:** 

59

**Total Due** 

Paid Thru December

Remaining Monthly Payment Due **Balance Due** 

19,568.08

\* Entitlement has been recalculated

This Month's Payment for District



LINCOLN COUNTY

\*\*\*Final\*\*\*

27

# **County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	7,395,133.49	2,959,823.74	4,435,309.75	739,513.35	739,513.35
Quality Educator (01-3111) ENTITLEMENT	725,233.61	290,700.68	434,532.93	72,523.37	72,523.37
At Risk Student (01-3112) ENTITLEMENT	144,025.47	57,610.20	86,415.27	14,402.55	14,402.55
Indian Education for All (01-3113) ENTITLEMENT	60,812.40	24,344.96	36,467.44	6,081.24	6,081.24
American Indian Achievement Gap (01-3114) ENTITLEMENT	11,200.00	4,480.00	6,720.00	1,120.00	1,120.00



27	LINCOLN COUNTY					
County Summary		District ANB	: EL:	962	HS: 567 K12:	1,443
•		<b>County ANB</b>	EL:	962	HS: 567 K12:	1,452
	Total Due	Paid Thru December	Remaining Balance Du		Monthly Payment Due	
Special Education (01-3115) ENTITLEMENT	679,987.32	272,148.48	407,83	8.84	67,998.75	
	2.2,201.62	,	121,00		2.,22.20	67,998.75
Capital Investment and Deferred Maintenance (15-36) ENTITLEMENT	<b>509</b> ,103.14	210,384.24	298,71	8.90	50,910.29	
						50,910.29
Elementary Payment						303,551.19
High School Payment						201,045.66
K12 Payment						447,952.70
Coop Payment						0.00
County Payment						0.00
This Month's Payment						952,549.55